

**DODGE COUNTY  
AUDIT COMMITTEE MEETING  
127 E. OAK STREET  
ROOM 4A, 4<sup>TH</sup> FLOOR, ADMINISTRATION BUILDING  
JUNEAU, WI 53039  
August 24, 2017**

By roll call, members present: Hilbert, Greshay, Bennett and Stousland. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Nickel.

Meeting called to order at 8:00 a.m. by Vice-Chairman Hilbert.

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Stousland, seconded by Greshay to approve the minutes of August 10, 2017. Motion carried.

Committee member reports: None

Old Business: None

US Bank Purchase Card Review of July Non-Department Head purchases:

- Anderson, R – Highway Dept – BP Wild Goose Station (2)
- Guse, T – Veterans Dept – OfficeMax/OfficeDept (1) – no documentation old business
- Haase, J – Highway Dept – Sears Hometown (1), Menards Beaver Dam (1)
- Hupf, P – Human Services – Office Depot (1), OfficeMax/OfficeDept (1)
- Kenning, M – Courts – Dollar General (1), Staples Direct (2)
- Ketchem, J – Highway Dept – EB Wisconsin (1)

Motion by Greshay, seconded by Bennett to allow payment of Clearview vouchers Batch # 204462 in the sum of \$ 63,920.33 as shown on the accounts payable listing on file in the Finance Department.

Motion carried.

Motion by Greshay, seconded by Stousland to allow payment of vouchers for Employee Expenses dated 8/11/17 for \$ 886.64. Motion carried.

Motion by Stousland, seconded by Greshay to allow payment of vouchers for County Board Expenses dated 8/15/17 for \$ 2,645.67. Motion carried.

Motion by Greshay, seconded by Stousland to allow payment of vouchers for US Bank Purchase Card in Batch #204234 for \$ 234,130.72. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Batch #204380 for \$ 7,658.51. Motion carried.

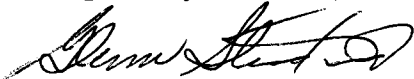
Motion by Greshay, seconded by Bennett to allow payment of vouchers in Batch #204391 for \$ 152,238.94. Motion carried.

Motion by Greshay, seconded by Stousland to allow payment of vouchers in Paid Batches 203988, 204029, 204085, 204125, 204128, 204188, 204236, 204281, 204340, 204467 for \$ 34,337.53. Motion carried.

The next regular meeting of the Audit Committee is scheduled for Sept 14, 2017 at 8:00 a.m. in Room 4A

Motion by Stousland, seconded by Greshay to adjourn. Motion carried. Meeting adjourned at 8:43 a.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Glenn Stousland".

Secretary

Glenn Stousland

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.